

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-14156 JPS
Case Name: ROLEN PLASTICS INC.

Judge: Jessica E. Price Smith

Trustee Name: Mary K. Whitmer

Date Filed (f) or Converted (c): 06/10/2013 (f)

341(a) Meeting Date: 07/18/2013

For Period Ending: 03/31/2017

Claims Bar Date: 10/30/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1009 Commerce Court Grafton, OH 44044 See Order [Dkt. No. 48].	400,000.00	0.00		480,000.00	FA
2. 1990 Neissi molding machine Model FS210- 50ASE See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	7,500.00	7,500.00		3,000.00	FA
3. 1990 Nissei Molding machie moel F 210-550 ASE See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	7,500.00	7,500.00		2,600.00	FA
4. 1997 Nissei molding machine model FN5000-50A See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	15,000.00	15,000.00		19,000.00	FA
5. 2001 LG Goldstar molding machine Ser # 1500zzm8176 See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	36,000.00	36,000.00		3,000.00	FA
6. 1993 Goldstar Model molding machine IDE500 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	15,600.00	15,600.00		2,300.00	FA
7. 1995 Goldstar molding machine, model IDE-220 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	10,800.00	10,800.00		725.00	FA
8. 1992Goldstar molding machine Model IDE 150EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		1,150.00	FA
9. 1992 Goldstar molding machine Model IDE 150 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		675.00	FA

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Trustee Name: Mary K. Whitmer

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10. 1992 Goldstar molding machine model IDE E150 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		400.00	FA
11. 1992 Goldstar molding machine model IDE-100 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	4,500.00	4,500.00		600.00	FA
12. two Van Doren molding machines 1970 See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	Unknown	0.00		1,100.00	FA
13. Yudo-Star-robot material dryer model UDC 150 Asset was not on the premises or auctioned. Trustee was unable to locate.	3,000.00	3,000.00		0.00	FA
14. UNA DYN robot material dryer model UDC See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	3,000.00	3,000.00		550.00	FA
15. 8 thermal chillers 6 grinders ingersoll 2 compress All assets were sold in auction, duplicate assets. See above.	Unknown	Unknown		0.00	FA
16. ACCOUNTS RECEIVABLE (u) See Agreed Order for Turnover [Dkt. o. 50].	8,662.32	8,511.72		12,767.58	FA
17. Miscellaneous Equipment sold at Auction	0.00	0.00		11,145.82	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)

\$529,562.32

\$129,411.72

Gross Value of Remaining Assets

\$539,013.40

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Mary Whitmer 4/17/2017 Trustee has submitted TFR for pre-submission review and will file shortly.
- Mary Whitmer 10/13/2016 Trustee to file Motion to Compromise.
- Mary Whitmer 4/22/2016 - Trustee has reached agreement in principle with taxing authorities and will file a Motion to Compromise shortly.
- Mary Whitmer 10/21/2015 Trustee seeking agreement with taxing authorities on lien marshalling priorities of numerous certificates of lien and judgment lien priorities.

Tr - Mary Whitmer 4/4/2015 Trustee seeking marshalling of tax liens from IRS and State of Ohio.

October 22, 2014, 03:19 pm Trustee evaluating the tax implications of the sale and reviewing claims.

April 04, 2014, 06:03 pm Trustee has sold assets and has reached agreement for distribution of the proceeds among priority creditors.

September 27, 2013, 06:02 pm Trustee has filed Motion to Sell Assets. Auction sale November 7, 2013.

Trustee is pursuing property and all listed equipment.

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 04/30/2017

Trustee Signature: /s/ Mary K. Whitmer Date: 04/26/2017

Mary K. Whitmer
Whitmer & Ehrman LLC
2344 Canal Road
Suite 401
Cleveland, OH 44113
(216) 771-5056
mkw@WEadvocatenet

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156
Case Name: ROLAN PLASTICS INC.

Trustee Name: Mary K. Whitmer
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0786
Checking Account

Taxpayer ID No: XX-XXX0297
For Period Ending: 03/31/2017

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/29/13	16	PULITO & ASSOCIATES 230 3d St. Suite 200Elyria, OH 44035	Account Receivable	1221-000	\$8,511.72		\$8,511.72
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00	\$8,501.72
08/26/13	300001	TODD ASSOCIATES 23825 Commerce ParkBeachwood, OH 44122	Insurance coverage [Dkt. No. 21]	2420-000		\$3,334.55	\$5,167.17
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$11.99	\$5,155.18
09/14/13	300002	FIRST INSURANCE FUNDING CORP P.O. Box 66468Chicago, IL 06000-0468	Insurance coverage [Dkt. No. 21]	2420-000		\$1,392.58	\$3,762.60
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00	\$3,752.60
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00	\$3,742.60
11/04/13	16	PULITO AND ASSOCIATES LLC 5343 Meadow Lane Ct.Sheffield, OH 44035-1469	Payment of A/R by Pulito law firm	1221-000	\$4,255.86		\$7,998.46
11/04/13	300003	FIRST INSURANCE FUNDING CORP. 450 Skokie BlvdSuite 1000Northbrook, IL 60062Acct. 01530-0001-1827240	Insurance coverage [Dkt. No. 21]	2420-000		\$1,392.58	\$6,605.88
11/22/13	300004	FIRST INSURANCE FUNDING CORP. P.O. Box 66468Chicago, IL 60666-0468	Insurance Coverage [Dkt. No. 2]	2420-000		\$1,392.58	\$5,213.30
11/25/13		GROSSMAN, INC. 1305 W. 80th St.Cleveland, OH 44102	Auction Sale of Equipment		\$46,245.82		\$51,459.12
			Gross Receipts \$46,245.82				
	5		2001 LG Goldstar molding machine Ser # 1500zzm8176 \$3,000.00	1129-000			
	4		1997 Nissei molding machine model FN5000-50A \$19,000.00	1129-000			
	2		1990 Neissi molding machine Model FS210- 50ASE \$3,000.00	1129-000			
	3		1990 Nissei Molding machie moel F 210-550 ASE \$2,600.00	1129-000			

Page Subtotals:

\$59,013.40

\$7,554.28

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Trustee Name: Mary K. Whitmer
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0786
Checking Account

Taxpayer ID No: XX-XXX0297
For Period Ending: 03/31/2017

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	6		1993 Goldstar Model molding machine IDE500 EN \$2,300.00	1129-000			
	8		1992 Goldstar molding machine Model IDE 150EN \$1,150.00	1129-000			
	14		UNA DYN robot material dryer model UDC \$550.00	1129-000			
	12		two Van Doren molding machines 1970 \$1,100.00	1129-000			
	11		1992 Goldstar molding machine model IDE-100 EN \$600.00	1129-000			
	7		1995 Goldstar molding machine, model IDE-220 EN \$725.00	1129-000			
	9		1992 Goldstar molding machine Model IDE 150 EN \$675.00	1129-000			
	17		Miscellaneous Equipment sold at Auction \$11,145.82	1129-000			
	10		1992 Goldstar molding machine model IDE E150 EN \$400.00	1129-000			
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$12.08	\$51,447.04
12/16/13		Transfer from Acct # XXXXXX1050	Bank Funds Transfer	9999-000	\$400,673.53		\$452,120.57
12/17/13	300005	LORAIN NATIONAL BANK 457 Broadway Lorain, OH 44052	Payment of Total Secured Claims	4110-000		\$357,229.35	\$94,891.22
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$246.47	\$94,644.75
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$140.67	\$94,504.08
02/19/14	300006	GROSSMAN, INC. 952 East 72 St. Cleveland, OH 44103	Auctioneer for Trustee Fees			\$13,426.53	\$81,077.55
		GROSSMAN, INC.	Auctioneer for Trustee Expenses (\$8,801.83)	3620-000			
		Grossman, Inc.	Auctioneer for Trustee Fees (\$4,624.70)	3610-000			
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$121.71	\$80,955.84

Page Subtotals:

\$400,673.53

\$371,176.81

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Trustee Name: Mary K. Whitmer
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0786
Checking Account

Taxpayer ID No: XX-XXX0297
For Period Ending: 03/31/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/14		FIRST INSURANCE 450 Skokie Blvd.Suite 1000P.O. Box 3306Northbrook, IL 60065-3306	Refund of Unused Insurance Premium	2420-000		(\$651.59)	\$81,607.43
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.50	\$81,486.93
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$117.20	\$81,369.73
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.93	\$81,248.80
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$116.86	\$81,131.94
07/30/14		FIRST INSURANCE FUNDING 450 Skokie Blvd.Ste. 1000P.O. Box 1336Northbrook, IL 60065-3306	Refund of Unused Insurance Premium	2420-000		(\$532.95)	\$81,664.89
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.58	\$81,544.31
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$121.11	\$81,423.20
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$117.11	\$81,306.09
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.84	\$81,185.25
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$116.77	\$81,068.48
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.49	\$80,947.99
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.31	\$80,827.68
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$108.50	\$80,719.18
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$119.97	\$80,599.21

Page Subtotals:

\$0.00

\$356.63

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Taxpayer ID No: XX-XXX0297
For Period Ending: 03/31/2017

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$115.93	\$80,483.28
02/04/17	300007	OHIO BUREAU OF WORKERS' COMPENSATION Legal Division/Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service.	5800-000		\$33,137.13	\$47,346.15
02/04/17	300008	OHIO DEPARTMENT OF JOB & FAMILY SERVICES Revenue Recovery/Litigation PO Box 182404 Columbus, OH 43218	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service.	5800-000		\$4,298.50	\$43,047.65
03/31/17	300009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES Revenue Recovery/Litigation PO Box 182404 Columbus, OH 43218	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service. Disbursement corrects error on payment of \$.09.	5800-000		\$0.09	\$43,047.56

COLUMN TOTALS	\$459,686.93	\$416,639.37
Less: Bank Transfers/CD's	\$400,673.53	\$0.00
Subtotal	\$59,013.40	\$416,639.37
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$59,013.40	\$416,639.37

Page Subtotals: \$0.00 \$37,551.65

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Bank Name: BOK Financial
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Checking Account

Taxpayer ID No: XX-XXX0297
For Period Ending: 03/31/2017

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11/26/13		FROM THE SALE OF THE REAL ESTATE	Sale of Real Estate See, Order Granting Trustee's Motion to Sell Real and Personal Property Free and Clear of All Liens and Interests [Dkt. No. 48].		\$400,673.53		\$400,673.53
			Gross Receipts \$480,000.00				
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Escrow Fee (\$435.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Examination of Title (\$460.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Title Commitment (\$75.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Owner's Policy Premium (\$1,058.75)	2500-000			
		Lorain County Ohio	Recording Fees (\$100.00)	2500-000			
		Lorain County Ohio	Transfer Tax (\$1,920.50)	2500-000			
		Re/Max Crossroads	Real Estate Commission (\$24,000.00)	3510-000			
		Lorain County Ohio	Real Estate Taxes Proration (\$8,902.43)	2820-000			
		Lorain County Ohio	Delinquent Real Estate Taxes (\$42,374.79)	4700-000			
	1		1009 Commerce Court Grafton, OH 44044 \$480,000.00	1110-000			
12/16/13		Transfer to Acct # XXXXXX0786	Bank Funds Transfer	9999-000		\$400,673.53	\$0.00

COLUMN TOTALS

\$400,673.53

\$400,673.53

Page Subtotals:

\$400,673.53

\$400,673.53

Less: Bank Transfers/CD's	\$0.00	\$400,673.53
Subtotal	\$400,673.53	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$400,673.53	\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0786 - Checking Account	\$59,013.40	\$416,639.37	\$43,047.56
XXXXXX1050 - Checking Account	\$400,673.53	\$0.00	\$0.00
	----- \$459,686.93	----- \$416,639.37	----- \$43,047.56
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$79,326.47		
Total Net Deposits:	\$459,686.93		
Total Gross Receipts:	\$539,013.40		

Trustee Signature: /s/ Mary K. Whitmer Date: 04/26/2017

Mary K. Whitmer
Whitmer & Ehrman LLC
2344 Canal Road
Suite 401
Cleveland, OH 44113
(216) 771-5056
mkw@WEadvocatenet